

CLAIMANT NAME	CHECK NUMBER	REPLACEMENT CHECK DATE	CHECK AMOUNT
TD ASSET MANAGEMENT	62063	8/20/2003	\$5,043.36
WILLIAM I. MENARCHECK 3RD	62061	8/20/2003	\$268.09
JILL J. TROPINO	62051	8/20/2003	\$14.21
BARABARA BLANCHARD	62054	8/20/2003	\$9.68
HARI A NAIR	62016	8/20/2003	\$7.36
WILLIAM K BARKER	62047	8/20/2003	\$7.34
ONYX FUND HOLDINGS	74802	10/30/2003	\$1,296.20
PAUL W HEMMER JR	71353	10/30/2003	\$41.71
ALERUS FINANCIAL	72189	10/30/2003	\$41.10
RONALD LEWITTES	74475	10/30/2003	\$33.70
JAMES WILLIAMS	73040	10/30/2003	\$10.59
OMG, INC. PROFIT SHARING PLAN	78456	10/30/2003	\$9.16
MONCOE AREA MEDICAL ASSOC PC	80329	10/30/2003	\$7.35
CATHARINE BARTLETT	76385	10/30/2003	\$5.43
COLUMBUS HOLDINGS LIMITED	76918	11/26/2003	\$1,374.82
WILLIAM & CATHERINE MC GEE	71117	11/26/2003	\$5.55
DUPONT PENSION FUND INVESTMENTS	79347	12/26/2003	\$3,931.05
DELAWARE INVESTMENTS	77160	12/26/2003	\$3,472.70
FIONA HYLAND	75826	12/26/2003	\$415.14
STATE STREET AS CUSTODIAN FOR	81331	12/26/2003	\$54.37
MARC E BROWN AND	75939	12/26/2003	\$30.83
FTVIPT-FRANKLIN S & P 500	70184	12/26/2003	\$29.33
CHUO MTISUI TRUST - TOKKIN	78468	12/26/2003	\$12.56
CHUO MTTISUI TRUST - TOKKIN 109221	78513	12/26/2003	\$11.12
JHON A. GRAGNANI M.D	70102	12/26/2003	\$9.82
LEO B HANSEN &	73574	12/26/2003	\$8.09
J CHRISTOPHER WADDELL AND	74987	12/26/2003	\$7.58
LUTHER KING CAPITAL MGMT	80643	12/26/2003	\$7.53
CHUO MTISUI TRUST - TOKKIN 109460	78473	12/26/2003	\$6.54
STATE STREET AS CUSTODIAN FOR	81333	12/26/2003	\$6.36
BRECHER FISHMAN PASTERNACK	70205	12/26/2003	\$5.55
DEUTSCHE TRUST BANK - A/C# 5031			\$1,408.67
CHARLES MENDEL			\$979.93
THE SETON FUND OF THE DAUGHTERS			\$137.59
JOSEPH B. YU			\$54.47
SOVEREIGN BANK			\$48.35
FMT CO CUST IRA ROLLOVER			\$47.31
DR MICHAEL E PICCHICHERO			\$39.06
AMALAGATRUST CO INC AGENT FOR			\$26.77
CATHERINE A YOUNG			\$25.58
LEON E HOWELL			\$16.88
CHARLES SCHWAB & CO INC CUST			\$16.34
JAMES & ALICE CULLEN TTEES			\$15.34
DLJSC AS CUST			\$15.23
DAVID T BEDDOW			\$14.87
HILLIARD LYONS CUST FOR			\$14.54
THOMAS S. MOORE			\$14.33
JAMES F OATES III & JOAN OATES TTEES			\$11.83
ROBERT J & DONNA H SUFFREDINI TTEES			\$11.51
GREGORY L WILLIAMSON			\$9.14
COMBONI MISSIONARIES			\$8.73
MURRAY SHUSER			\$7.83
ALAN & SYLVIA COVEY			\$7.77
1ST TRUST & CO #205398-1			\$7.53
SCHWAB INSTITUTIONAL CUST			\$7.39
PATRICIA BLONSKI			\$7.15
FRED SALASSA			\$7.14
MILT YANOFSKY TTEE			\$5.95
CAROLYN J GOLIGHTLY			\$5.92

CLAIMANT NAME	CHECK NUMBER	REPLACEMENT CHECK DATE	CHECK AMOUNT
MELVIN W MOSER			\$5.81
HELEN VAN SANT			\$5.78
RITA S MEYER & GEORGE SCHWARTZ			\$5.49
BRADLEY J VELDKAMP			\$5.45
MARVIN LUSTBADER			\$5.38
RICHARD W CAPIK			\$5.33
GARTMORE INVESTMENT MANAGEMENT			\$159.57
STATE STREET BANK			\$1,327.27